

FEDERAL ELECTION COMMISSION

WASHINGTON, D C 20463

January 25, 2005,

TWO WAY MEMORANDUM

| ГО: FROM: | OGC Docket | | |
|--|---|------------------|--------|
| rKOM: | OGC Docket Rosa E. Swinton (65) Accounting Technician | CLOSED | J 5002 |
| SUBJECT: | Account Determination fo | r Funds Received | JAN 25 |
| We recently received a check from Paul Williams for Congress and Michael Mundy Treasury. The check is number 053073 dated January 20, 2005, in the amounts of 2,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit | | | |
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| ro: | Rosa E. Swinton Accounting Technician | | |
| FROM: | OGC Docket | • | |
| SUBJECT: | Disposition of Funds Receive | ed | |
| In reference to the above check in the amount of \$2000.00, the MUR/Case number is, and in the name of Paul Williams for Congress Place this deposit in the account indicated below: | | | |
| xx Budget Clearing Account (OGC), 95F3875.16 | | | |
| Civil Penalties Account, 95-1099.160 | | | |
|) 7 | Other: | · | |
| In (a | Ulis | 1-25-05 | |
| Signature | | Date | • |